

**DR. B. R. AMBEDKAR
UNIVERSITY**



BALANCE SHEET
Financial Year 2024-2025

DR. B.R.AMBEDKAR UNIVERSITY, AGRA
BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT in Rs. 2024-25	AMOUNT in Rs. 2023-24
SOURCES OF FUNDS			
GENERAL RESERVE	1	3425003572.42	3742794875.51
UNUTILIZED GRANTS	2	120727830.50	123215708.76
MEDAL FUND (LOAN)		4858567.27	4858567.27
SALARY FUND	3	4442413913.00	3451972696.00
PENSION FUND	4	5413217910.00	5403374872.00
NON RECURRING GRANTS(UNUTILIZED	5	755587.00	755587.00
CORPUS FUND	6	145804372.00	141796220.00
EMP. P F CONTRIBUTION FUND		36901808.39	36610108.39
		=====	=====
	TOTAL =====>	13589683560.58	12905378634.93
		=====	=====
APPLICATION OF FUNDS			
FIXED ASSETS			
LAND	7	331625000.00	331625000.00
BUILDING	8	525405423.85	583642423.16
LAB & OTHER EQUIPMENTS	9	46532372.98	51202998.39
VEHICLES	10	4948577.81	1987247.25
FURNITURE	11	66777878.12	53422369.02
LIBRARY BOOKS	12	39342931.00	39342931.00
COMPUTER	13	7497781.36	6893958.61
ELECTRIC GOODS	14	2377338.06	2796868.31
		-----	-----
	(A)	1024507303.18	1070913795.73
		-----	-----
CURRENT ASSETS			
LOAN ADVANCE & OTHERS	15	189128560.00	196058806.00
BANK BALANCES & FDR'S	16	12561956500.27	11821919143.07
		-----	-----
	(B)	12751085060.27	12017977949.07
		-----	-----
CURRENT LIABILITY			
LOAN FROM OTHER ACCOUNTS	17	185908802.87	183513109.87
		-----	-----
	(C)	185908802.87	183513109.87
		-----	-----
NET CURRENT ASSETS D=(B-C)		12565176257.40	11834464839.20
		=====	=====
	(A+D) TOTAL =====>	13589683560.58	12905378634.93
		=====	=====

NOTES ON ACCOUNTS

25

COMPILED AS PER RECEIPT AND PAYMENT STATEMENTS AND INFORMATIONS PROVIDED TO US.

FOR PRASAD KUMAR AGARWAL & ASSOCIATES

(Chartered Accountants)

(Partner) Superintendent
(Accounts)DEPUTY REGISTRAR /A.R.
(Accounts)

Finance Officer

Vice Chancellor

DATE : 17-10-2025
PLACE : AGRA

17/10

17/10

DR. B.R.AMBEDKAR UNIVERSITY, AGRA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	SCHEDULE NO.	AMOUNT in Rs. 2024-25	AMOUNT in Rs. 2023-24
INCOME			
(A) INCOME FROM REGULAR AND PRIVATE STUDENTS		1,24,50,77,604.00	1,52,78,28,569.00
(B) INCOME FROM INTEREST	18	29,62,40,094.20	60,17,81,490.00
(C) OTHER INCOME	19	12,24,21,198.20	7,73,66,734.33
(D) INCOME OVER EXPENDITURE OF OTHER COURSES	20	5,25,65,648.10	2,26,07,662.95
TOTAL (A) ---->		1,71,63,04,544.50	2,22,95,84,456.28
EXPENDITURE			
(A) ESTABLISHMENT EXP. OFFICE, CULTURAL AND EXAMINATION EXPENSES	21	75,20,29,036.22	71,23,46,194.00
(B) ADMINISTRATION AND OTHER EXPENSE	22	85,99,87,132.22	51,00,82,234.65
(C) CONTRIBUTION TO SALARY FUND	23	29,34,25,279.60	9,37,55,797.00
(D) CONTRIBUTION TO PENSION FUND		60,78,24,709.00	92,09,44,937.00
(E) DEPRECIATION	24	(55,52,18,565.00)	21,68,05,965.00
		7,83,48,223.55	8,10,43,926.42
TOTAL (B) ---->		2,03,63,95,815.59	2,53,49,79,054.07
NET INCOME OVER EXPENDITURE (A-B)		(32,00,91,271.09)	(30,53,94,597.79)

COMPILED AS PER RECEIPT AND PAYMENT STATEMENTS AND INFORMATIONS PROVIDED TO US.

FOR PRASAD KUMAR AGARWAL & ASSOCIATES

(Chartered Accountants)

(Partner) * Superintendent
(Accounts)

DEPUTY REGISTRAR /A.R.
(Accounts)

Finance Officer

Vice Chancellor

DATE : 17-10-2025
PLACE : AGRA

DR. B.R.AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "1"

SCHEDULE OF GENERAL RESERVE FOR THE YEAR 2024-25

PARTICULARS	AMOUNT	AMOUNT
	2024-25	2023-24
OPENING BALANCE	3,74,27,94,875.51	4,03,10,45,513.30
ADD: EXCESS OF INCOME OVER	(32,00,91,271.09)	(30,53,94,597.79)
ADD: ADDITION IN ASSESTS BY RESEARCH & DEVELOPMENT GRANT	<u>6,35,850.00</u>	1,49,060.00
ADD: ADDITION IN ASSESTS BY RUSA	-	1,69,94,900.00
ADD: ADDITION IN ASSESTS BY CENTER OF EXCELLENCE GRANT	<u>9,85,043.00</u>	-
ADD: UNIERSITY COMMUNITY RADIO A/C(OP BAL)	<u>6,79,075.00</u>	-
	<u>3,42,50,03,572.42</u>	<u>3,74,27,94,875.51</u>

RED 61
COE
Radio

DR. B.R.AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "2"

SCHEDULE OF UNUTILIZED GRANT FOR THE YEAR 2024-25

PARTICULARS		AMOUNT 2024-25
1	UGC XIth PLAN GRANT	
	OPENING BALANCE AS ON 01.04.2024.	87,41,360.00
ADD:	GRANT RECEIVED DURING THE YEAR	-
		<u>87,41,360.00</u>
		87,41,360.00
2	OTHER GRANT (AS PER ANNEXURE - 3)	
	OPENING BALANCE AS ON 01.04.2024	5,81,84,356.62
ADD:-	GRANT RECEIVED DURING THE YEAR	-
		<u>5,81,84,356.62</u>
LESS:	GRANT UTILIZED DURING THE YEAR	-
		<u>5,81,84,356.62</u>
		5,81,84,356.62
3	UNUTILIZED BALANCE UP TO UGC IXth PLAN GRANT	
		21,84,782.00
		<u>21,84,782.00</u>
LESS:	UTILIZED	-
		<u>21,84,782.00</u>
		21,84,782.00
4	UGC XIIth PLAN GRANT	
	OPENING BALANCE AS ON 01.04.2024	65,38,707.00
ADD:	INTEREST RECEIVED IN 2024-25	2,52,528.00
		<u>67,91,235.00</u>
LESS:	GRANT UTILIZED DURING THE YEAR	-
		<u>67,91,235.00</u>
		67,91,235.00
5	INTEREST OF UGC GRANT A/C	
	OPENING UPTO 01.04.2024	3,27,89,229.88
ADD:	INTEREST GIVEN BY BANK :	6,52,819.00
	Less: BANK CHARGES ETC.	-
		<u>3,34,42,048.88</u>
	Sub Total	10,93,43,782.50
6	CORPUS FUND FOR DEEN DAYAL UPADHYAY SODH PEETH	
	OPENING GRANT	60,83,727.00
ADD:-	FDR INTEREST	197051.00
	SB INTEREST	66891.00
		<u>63,47,669.00</u>
		63,47,669.00
7	KMI FACEBOOK PROJECT	
	OPENING BALANCE	2,08,354.26
ADD:	GRANT RECEIVED	-
		<u>2,08,354.26</u>
LESS:	CONFERENCE AND SEMINAR EXP WRITTEN OFF	2,08,354.00
		<u>0.26</u>
		(0.00)
8	CENTER OF EXCELLENCE	
	OPENING BALANCE	51,62,675.00
ADD:	GRANT RECEIVED INTEREST	73,665.00
		<u>52,36,340.00</u>
LESS:	CONTINGENCY	58,733.00
	TRAVEL & FIELD WORK	21,499.00
	PROJECT FELLOW	4,79,000.00
	TECHNICAL ASSISTANT	1,50,075.00
	COMPUTER PURCHASE	9,85,043.00
	CONSUMABLES	1,34,592.00
	WORK STATION	1,00,000.00
	BANK CHARGES	8.00
		<u>19,28,950.00</u>
		33,07,390.00

Conference

Research Project

UNIV BS 2024-25
9 GRANT FROM STATE GOVT. FOR RESEARCH & DEVELOPMENT

Research Project

OPENING BALANCE		29,87,357.00
ADD:- GRANT RECEIVED		
SB INTEREST		46,579.00
		<u>30,33,936.00</u>

LESS:- COMPUTER PURCHASE	6,35,850.00	
MANPOWER	6,38,073.00	
CONTINGENCY	59,921.00	
OVER HEAD CHARGE	31,484.00	
CONSUMABLES	59,960.00	
TRAVEL & FIELD WORK	1,02,810.00	15,28,098.00
		<u>15,05,838.00</u>

10 GRANT FOR SEMINAR & WORKSHOP		3,35,160.00
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Workshop conference

LESS:- UTILISED		1,12,009.00
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11 PM RUSA		
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GRANT RECEIVED IN 2024-25		
LESS: RENOVATION OF BUILDING		
NEW BUILDING		
ERP SOFTWARE		

12,07,27,830.50

GRANT

SCHEDULE OF SALARY FUND FOR THE YEAR 2024-25

PARTICULARS	AMOUNT
OPENING BALANCE (FDR)	3,45,19,72,696.00
ADD: TRANSFER FROM MAIN DEPARTMENT FDR	<u>60,78,24,709.00</u>
ADD: INTEREST ON FDR	<u>38,26,16,508.00</u>
CLOSING BALANCE	<u>4,44,24,13,913.00</u>
F.D.R. (ANNEXURE - 2A)	4,44,24,13,913.00
	<u>4,44,24,13,913.00</u>

DR. B.R.AMBEDKAR UNIVERSITY, AGRA

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SCHEDULE "4"SCHEDULE OF PENSION FUND A/C FOR THE YEAR 2024-25

<u>PARTICULARS</u>	<u>AMOUNT</u>
OPENING BALANCE (FDR)	5,40,33,74,872.00
ADD: INTEREST ON FDR	56,50,61,603.00
LESS: TRANSFER FOR MAIN FDR FUND	35,00,00,000.00
LESS: FUND UTILIZE FOR PENSION	20,52,18,565.00
CLOSING BALANCE	<u>5,41,32,17,910.00</u>
F.D.R. (ANNEXURE - 2A)	5,41,32,17,910.00
	<u>5,41,32,17,910.00</u>

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

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SCHEDULE "5"UNUTILIZED NON-RECURRING GRANTS AS ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT
1	UNUTILIZED GRANT OF DEEN DAYAL UPADHYAY GRAM VIKAS SANSTHAN RECEIVED FROM MINISTRY OF RURAL DEVELOPMENT	3,00,000.00 <u>3,00,000.00</u>
2	UNUTILISED GRANT OF KANSHI RAM SHODHPEETH	4,55,587.00 <u>4,55,587.00</u>
	TOTAL	<u>7,55,587.00</u>

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "6"

CORPUS FUND AS ON 31.03.2025

1	CORPUS FUND FOR ENGINEERING INSTITUTE		
	OPENING BALANCE	14,17,96,220.00	
	ADD:- SB INTEREST	40,10,152.00	
	LESS: AMOUNT TRF TO IET A/C	<u>2,000.00</u>	14,58,04,372.00
			<u>14,58,04,372.00</u>

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "7"

LIST OF LAND AT DIFF. SITES OF THE UNIVERSITY AS ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT 2024-25	AMOUNT 2023-24
1.	UNIVERSITY MAIN CAMPUS	ON LEASE	ON LEASE
2.	BOYS HOSTEL CAMPUS 4.148 Acr.	4,01,69,000.00	4,01,69,000.00
3.	GOPAL KUNJ CAMPUS 2.813 Acr.	2,72,41,000.00	2,72,41,000.00
4.	GIRLS HOSTEL CAMPUS 1.4236 Acr.	1,39,06,000.00	1,39,06,000.00
5.	HOME SCIENCE INSTITUTE 7.90 Acr.	6,96,28,000.00	6,96,28,000.00
6.	BASIC SCIENCE & OTHER INST. 16.50 Acr.	15,97,86,000.00	15,97,86,000.00
7.	LAND AT KUBER PUR 85325.49 Sq Meters	2,08,95,000.00	2,08,95,000.00
	TOTAL ----->	33,16,25,000.00	33,16,25,000.00

Dr.B.R.Ambedkar University Agra
List of Building As On 31.03.2025

S.No.	Particulars	Opening Balance as on 1.04.2024	Addition 1st 6 Months	Addition IInd 6 Months	Total	Amount of Dep @ 10%	Schedule 'g'	
							Closing Balance as on 31.03.2025	
1	University Campus Building	21,30,80,384.09			21,32,14,324.09	2,13,14,735.41	19,18,99,588.68	
2	Conference Hall	2,89,227.21	1,33,940.00		2,89,227.21	28,922.72	2,60,304.49	
3	KMI New Rooms	49,238.55			49,238.55	4,923.85	44,314.69	
4	Diamond Jubilee Hall	1,28,020.22			1,28,020.22	12,802.02	1,15,218.20	
5	Ambedkar Statue	27,278.15			27,278.15	2,727.82	24,550.34	
6	Deen Dayal 1 st Floor	2,08,169.63			2,08,169.63	20,816.96	1,87,352.66	
7	Gopal Kunj Campus Building	14,03,542.90			14,03,542.90	1,40,354.29	12,63,188.61	
8	Civil Line Campus Building	4,22,823.37			4,22,823.37	42,282.34	3,80,541.03	
9	Khandari Campus Building	12,78,596.14			12,78,596.14	1,27,859.61	11,50,736.52	
10	Life Science & Engg. Building	64,36,275.75			64,36,275.75	6,43,627.58	57,92,648.18	
11	New Building & Guest House	17,75,528.56			17,75,528.56	1,77,552.86	15,97,975.71	
12	M.B.A. Building	3,94,794.65			3,94,794.65	39,479.47	3,55,315.19	
13	New Girls Hostel	1,14,233.42			1,14,233.42	11,423.34	1,02,810.08	
14	Basic Science	15,83,789.80			15,83,789.80	1,58,378.98	14,25,410.82	
15	Residence at Khandari Campus (Under Renovation)	2,01,715.52			2,01,715.52	20,171.55	1,81,543.96	
16	Home Science	3,06,393.30			3,06,393.30	30,639.33	2,75,753.97	
17	Sultan Ganj Campus Building	9,92,944.50			9,92,944.50	99,294.45	8,93,650.05	
18	Seth Padam Chand Jain Institute	9,29,800.02			9,29,800.02	92,980.00	8,36,820.02	
19	Deu Dayal Institute	4,11,282.21			4,11,282.21	41,128.22	3,70,153.98	
20	Overhead Tank	43,97,487.27			43,97,487.27	4,39,748.73	39,57,738.54	
21	Swatantrata Bhawan	4,90,908.29			4,90,908.29	49,090.83	4,41,817.47	
22	Finance Officer Residence	68,737.01			68,737.01	6,873.70	61,863.31	
23	Cafeteria	69,721.78			69,721.78	6,972.18	62,749.60	
24	Shulabh Shochalay	39,883.22			39,883.22	3,988.32	35,894.90	
25	Academy Bhawan	1,35,198.10			1,35,198.10	13,519.81	1,21,678.29	
26	Teacher's House	3,19,065.77			3,19,065.77	31,906.58	2,87,159.20	
27	V.C. Office	72,873.05			72,873.05	7,287.30	65,585.74	
28	Model School Campus Building	6,24,481.87			6,24,481.87	62,448.19	5,62,033.68	
29	Chaleshar Building	51,36,696.29			51,36,696.29	5,13,669.63	46,23,026.66	
30	Construction under V.C. Office	1,14,583.67			1,14,583.67	11,458.37	1,03,125.31	
31	Auditorium	10,42,686.37			10,42,686.37	1,04,268.64	9,38,417.74	
32	Ambedkar Bhawan	11,57,342.21			11,57,342.21	1,15,734.22	10,41,607.99	
33	Jai Prakash Sabhagar	1,69,099.62			1,69,099.62	16,909.96	1,52,189.66	
34	New Mahila Hostel	12,643.97			12,643.97	1,264.40	11,379.57	
35	Khandari Campus guest house	9,34,516.97			9,34,516.97	93,451.70	8,41,065.27	
36	New Building (Main Account)	2,90,81,725.28			2,90,81,725.28	29,08,172.53	2,61,73,552.75	
37	DDUGVS IN CHALESAR PARISAR	1,44,23,601.49			1,44,23,601.49	14,42,360.15	1,29,81,241.34	
38	B Pharma Deptt.	35,64,016.20			35,64,016.20	3,56,401.62	32,07,614.58	
39	CENTER CONST. PHYSICS & CHEMISTRY DEPTT	11,71,357.20			11,71,357.20	1,17,135.72	10,54,221.48	
40	Construction BY RUSA FUND	1,15,29,000.00			1,15,29,000.00	11,52,900.00	1,03,76,100.00	
41	CSMAH & INSTRUMENTATION CENTER	6,80,33,572.65			6,80,33,572.65	68,03,357.27	6,12,30,215.39	
42	4TH FLOOR OF VISHVKARMA BUILDING	2,53,85,930.55			2,53,85,930.55	25,38,593.06	2,28,47,337.50	
43	INTERNATIONAL GUEST HOUSE 4 GARAGE AND HOUSE FOR 4TH CLASS EMPLOYEE	13,02,24,990.33			13,02,24,990.33	1,30,22,499.03	11,72,02,491.30	
44	OPP. GUEST HOUSE	36,56,664.00			36,56,664.00	3,65,666.40	32,90,997.60	
45	BUILDING OF ANSWER BOOK CHALESAR	4,09,56,192.00			4,09,56,192.00	40,956,192.00	3,68,60,572.80	
46	SANSKRITI BHAWAN	1,07,95,410.00			1,07,95,410.00	10,79,541.00	97,15,869.00	
	Total	56,36,42,423.16	1,33,940.00		58,37,76,363.16	5,83,70,939.32	52,54,05,423.85	

Dr. B. R. Ambedkar University, Agra
List of Lab & Other Equipments As On 31.03.2025

Schedule "g"

S.No.	Particulars	Opening Balance as on 1.04.2024		Addition Ist 6 Months		Addition IInd 6 Months		Total	Amount of Dep @ 15%	Closing Balance as on 31.03.2025
		From Grants	Own Funds	From Grants	Own Funds	From Grants	Own Funds			
1	Institute of Home Science	95,195.58						95,195.58	14,279.34	80,916.24
2	K.M.I.	69,441.70						69,441.70	10,416.25	59,025.44
3	Math & Computer Science Deptt.	50,080.66						50,080.66	7,512.10	42,568.56
4	Physics Deptt.(IBS)	22,110.35						22,110.35	3,316.55	18,793.80
5	Chemistry Deptt.	1,40,273.14						1,40,273.14	21,040.97	1,19,232.16
6	Zoology Deptt.	4,938.13						4,938.13	740.72	4,197.41
7	Botany Deptt.	54,477.40						54,477.40	8,171.61	46,305.79
8	History Deptt.	5,158.59						5,158.59	773.79	4,384.80
9	Environmental Studies Deptt.	5,740.82						5,740.82	861.12	4,879.70
10	Institute of Social Science	8,081.77						8,081.77	1,212.27	6,869.51
11	Central Library	63,101.92						63,101.92	9,465.29	53,636.63
12	M.B.A.	74,677.20	94,000.00				98,418.00	2,67,095.20	32,682.93	2,34,412.27
13	I.C.I.S.	21,389.85						21,389.85	3,208.48	18,181.37
14	Job Oriented Courses	1,51,399.57						1,51,399.57	22,709.94	1,28,689.64
15	Basis Science	12,017.55						12,017.55	1,802.63	10,214.91
16	Dau Dayal Institute of Vocational Studies	61,915.37			29,088.00			91,003.37	11,468.90	79,534.46
17	Main A/C	95,88,958.67			13,60,338.00			1,17,35,390.67	16,58,283.25	1,00,77,107.42
18	Institute of Engg & Tech	3,30,894.04	51,023.00		23,904.00			4,05,821.04	59,080.36	3,46,740.68
19	Book Lift(Central Library)	602.05					1,00,000.00	602.05	90.31	511.74
20	Institute of Hotel & Tourism Management	33,683.30						33,683.30	12,552.49	1,21,130.80
21	Lalit Kala Sansthan	68,334.85			32,568.00			1,00,902.85	15,135.43	85,767.42
22	Coaching A/c	189.35						189.35	28.40	160.95
23	Adult Education	184.50						184.50	27.67	156.82
24	DDUIRD	116.53						116.53	17.48	99.05
25	Other Equipment	21,703.66						21,703.66	3,255.55	18,448.11
26	V.C.Comp Office	1,228.42						1,228.42	184.26	1,044.16
27	CPMT	1,12,872.74						1,12,872.74	16,930.91	95,941.83
28	GAMES AND SPORTS	18,629.43						18,629.43	2,794.41	15,835.01
29	PHD ENTRANCE EXAM A/C	86,363.30						86,363.30	12,954.49	73,408.80
30	GUEST HOUSE A/C	9,424.97						9,424.97	1,413.74	8,011.22
31	Deen Dayal Upadhyay Gram Vikas	13,570.78						13,570.78	2,035.62	11,535.17
32	Bio Chemistry	52,652.89						52,652.89	7,897.93	44,754.96
33	Bio Technology	23,484.78						23,484.78	3,522.72	19,962.06
34	Microbiology	1,08,558.58	4,425.00					1,12,983.58	16,947.54	96,036.05
35	B. Pharma	1,12,918.33	6,98,150.00				44,905.00	8,55,973.33	1,25,028.13	7,30,945.21
36	TEQIP-III (I.E.T.)	2,32,18,834.16						2,32,18,834.16	34,82,825.12	1,97,36,009.04
37	RUSA	1,63,71,592.91						1,63,71,592.91	24,55,738.94	1,39,15,853.98
38	BCA	28,275.31	21,475.00					49,750.31	7,462.55	42,287.76
39	RESEARCH & DEVELOPMENT	1,37,880.50						1,37,880.50	20,682.08	1,17,198.43
40	PHYSICAL EDUCATION	22,044.75	10,600.00				36,579.00	69,223.75	7,640.14	61,583.61
	Total	5,12,02,998.39	16,98,335.00	-	16,93,232.00	-	16,93,232.00	5,45,94,565.39	80,62,192.41	4,65,32,372.98

Dr.B.R.Ambedkar University Agra
List of Vehicles As On 31.03.2025

Schedule "10"

S.No.	Particulars	Opeing Balance as on 1.04.2024	Addition 1st 6 Months	Addition IInd 6 Months	Total	Depreciation		Closing Balance as on 31.03.2025
						Rate	Amount	
1	Institute of Home Science (A) Swaraj Mazda Bus 1990	937.71			937.71	15%	140.66	797.05
2	Cycle (MAIN)	29.13			29.13	15%	4.37	24.76
3	Ambassador Cars (6+1)	12,204.57			12,204.57	15%	1,830.69	10,373.88
4	Institute of Social Science							
5	Swaraj Mazda Bus (UP80B053)	937.71			937.71	15%	140.66	797.05
6	One Loaded Tempo Bajaj	40,574.00			40,574.00	15%	6,086.10	34,487.90
7	Truck Half Body	548.64			548.64	15%	82.30	466.34
8	Motor Car (UP 80 T 0342)	2,792.33			2,792.33	15%	418.85	2,373.48
9	Motor Car (UP80 W 6363)	3,930.84			3,930.84	15%	589.63	3,341.21
10	Ambassador Cars (2)	36,091.05			36,091.05	15%	5,413.66	30,677.40
11	Accessories	4,097.18			4,097.18	15%	614.58	3,482.60
12	CAR (MAIN A/C)	12,25,399.40	38,34,609.00		50,60,008.40	15%	7,59,001.26	43,01,007.14
	IET A/C	6,59,704.69			6,59,704.69	15%	98,955.70	5,60,748.99
	Total	19,87,247.25	38,34,609.00	-	58,21,856.25	1.80	8,73,278.44	49,48,577.81

Dr. B. R. Ambedkar University, Agra
List of Furniture & Fixtures As On 31.03.2025

S.No.	Particulars	Opening Balance as on 1.04.2024		Addition Ist 6 Months		Addition IInd 6 Months		Total	Amount of Dep @ 10%	Closing Balance as on 31.03.2025		
		From Grants		Own Funds		From Grants					Own Funds	
1	Opening Balance :	6,39,313.27						6,39,313.27	63,931.33	5,75,381.94		
2	Main A/C	4,27,42,794.42			5,54,712.00		1,91,15,682.00	6,24,13,188.42	52,85,534.74	5,71,27,653.67		
3	K.M.I.	55,117.76						55,117.76	5,511.78	49,605.98		
4	Basic Science	17,381.24						17,381.24	1,738.12	15,643.11		
5	Job Oriented Course	1,85,593.90						1,85,593.90	18,559.39	1,67,034.51		
6	B.Ed. Admission Test A/C	2,472.87						2,472.87	247.29	2,225.58		
7	M.B.A.	2,72,282.71						2,72,282.71	27,228.27	2,45,054.44		
8	I.C.I.S.	40,575.59						40,575.59	4,057.56	36,518.03		
9	Dau Dayal Institute of Vocational Studies	1,16,155.74						1,16,155.74	11,615.57	1,04,540.17		
10	Deen Dayal Upadhyay Gram Vikas	52,325.13						52,325.13	5,232.51	47,092.62		
11	Institute of Engg. & Tech.	16,69,954.33						16,69,954.33	1,66,995.43	15,02,958.90		
12	Lalit Kala Sansthan	61,349.63						61,349.63	6,134.96	55,214.67		
13	Institute of Home Science	48,005.80						48,005.80	4,800.58	43,205.22		
14	Institute of Social Science	8,820.39			42,897.00			51,717.39	5,171.74	46,545.65		
15	Soor Peeth	3,918.96						3,918.96	391.90	3,527.06		
16	Institute of Tourism & Hotel Management	68,490.88						68,490.88	6,849.09	61,641.79		
17	C.PMT	730.23						730.23	73.02	657.20		
18	B.PHARMA	33,436.10						33,436.10	3,343.61	30,092.49		
19	Chemistry	3,17,008.21						3,17,008.21	31,700.82	2,85,307.39		
20	V.C Office	1,49,482.11						1,49,482.11	14,948.21	1,34,533.90		
21	F.O Office	1,66,124.19						1,66,124.19	16,612.42	1,49,511.77		
22	UGC	3,598.76						3,598.76	359.88	3,238.88		
23	J.P Sabhagar	8,47,148.98						8,47,148.98	84,714.90	7,62,434.08		
24	PHD ENTRANCE EXAM A/C	1,48,275.77						1,48,275.77	14,827.58	1,33,448.19		
25	GUEST HOUSE A/C	75,477.91						75,477.91	7,547.79	67,930.12		
26	BIO TECHNOLOGY	1,62,132.10						1,62,132.10	16,213.21	1,45,918.89		
27	MICROBIOLOGY	1,44,676.76						1,44,676.76	14,467.68	1,30,209.08		
28	TEQIP-III(I.E.T.)	53,89,725.29						53,89,725.29	5,38,972.53	48,50,752.76		
	Total	5,34,22,369.02	-	-	5,97,609.00	-	1,91,15,682.00	7,31,35,660.02	63,57,781.90	6,67,77,878.12		

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "12"

LIST OF LIBRARY BOOKS AS ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT		TOTAL	AMOUNT 2023-24
		OPENING	ADDITION		
1.	DEPT. OF MATH & COMPUTER SC. (I.B.S.)	1207308.00	0.00	1207308.00	1207308.00
2.	VOCATIONAL COURSE BOOKS (I.B.S.)	90000.00	0.00	90000.00	90000.00
3.	M.B.A. (I.B.S.)	1022704.00	0.00	1022704.00	1022704.00
4.	PHYSICS DEPARTMENT (I.B.S.)	522440.00	0.00	522440.00	522440.00
5.	INSTITUTE OF SOCIAL SCIENCE	2265000.00	0.00	2265000.00	2265000.00
6.	ZOOLOGY DEPARTMENT (I.B.S.)	1132000.00	0.00	1132000.00	1132000.00
7.	CENTRAL LIBRARY	17241933.00	0.00	17241933.00	17241933.00
8.	K.M.I. (INCLUDING MANUSCRIPT)	3118720.00	0.00	3118720.00	3118720.00
9.	INSTITUTE OF HOME SCIENCE	1334668.00	0.00	1334668.00	1334668.00
10.	BOTANY DEPARTMENT	446123.00	0.00	446123.00	446123.00
11.	CHEMISTRY DEPARTMENT	359046.00	0.00	359046.00	359046.00
12.	HISTORY DEPARTMENT	229000.00	0.00	229000.00	229000.00
13.	HOTEL TOURISM DEPTT.	212761.00	0.00	212761.00	212761.00
14.	DAU DAYAL INSTITUTE	263000.00	0.00	263000.00	263000.00
15.	INSTITUTE OF BASIC SCIENCE	466000.00	0.00	466000.00	466000.00
16.	I.C.I.S.	316520.00	0.00	316520.00	316520.00
17.	JOB ORIENTED	1548393.00	0.00	1548393.00	1548393.00
18.	INSTITUTE OF ENGINEERING & TECH.	1231510.00	0.00	1231510.00	1231510.00
19.	LALIT KALA SANSTHAN	272201.00	0.00	272201.00	272201.00
20.	LIFE SCIENCE DEPARTMENT	50000.00	0.00	50000.00	50000.00
21.	B.LIB SCIENCE DEPARTMENT	50000.00	0.00	50000.00	50000.00
22.	LIBRARY CD	40000.00	0.00	40000.00	40000.00
23.	DEEN DAYAL INSTITUTE	9136.00	0.00	9136.00	9136.00
24.	UGC	5222398.00	0.00	5222398.00	5222398.00
25.	B.PHARMA	535660.00	0.00	535660.00	535660.00
26.	MAIN DEPT.	111817.00	0.00	111817.00	111817.00
27.	KMI FACEBOOK PROJECT	44593.00	0.00	44593.00	44593.00
TOTAL		39342931.00	0.00	39342931.00	39342931.00

Dr.B.R.Ambedkar University Agra
List of Computer and Printers As On 31.03.2025

Schedule "13"

S.No.	Particulars	Opeing Balance as on 1.04.2024	Addition 1st 6 Months	Addition IInd 6 Months	Total	Depreciation		Closing Balance as on 31.03.2025
						Rate	Amount	
1	COMPUTERIZATION	6310159.23	1949122.00	1280309.00	9539590.23	40%	3559774.29	5979815.94
2	KMI	53416.17			53416.17	40%	21366.47	32049.70
3	CHEMISTRY	309.97			309.97	40%	123.99	185.98
4	B.PHARMA	911.56	18,000.00		18911.56	40%	7564.62	11346.94
5	HOME SCIENCE	405.35			405.35	40%	162.14	243.21
6	ISS A/C	4314.19			4314.19	40%	1725.67	2588.51
7	TEQIP-III(I.E.T.)	509574.14			509574.14	40%	203829.65	305744.48
8	MBA	4078.08			4078.08	40%	1631.23	2446.85
9	I.E.T.	10789.92			10789.92	40%	4315.97	6473.95
10	GRANT OF RESEARCH & DEVELOPME	0.00	20000.00	435850.00	635850.00	40%	167170.00	468680.00
11	GRANT OF CENTER OF EXCELLENCE	0.00	499143.00	485900.00	985043.00	40%	296837.20	688205.80
	Total	6893958.61	2666265.00	2202059.00	11762282.61		4264501.24	7497781.36

Dr. B.R. Ambedkar University Agra
List of Electric Goods As On 31.03.2025

		Schedule "14"					
S.No.	Particulars	Opening Balance as on 1.04.2024	Addition 1st 6 Months	Addition IInd 6 Months	Total	Amount of Dep @ 15%	Closing Balance as on 31.03.2025
1	University Campus Building	2220426.40			2220426.40	333063.96	1887362.44
2	INSTITUTE OF HOME SCIENCE	17601.71			17601.71	2640.26	14961.46
3	INSTITUTE OF ENGINEERING & TECHNOLOGY	349263.22			349263.22	52389.48	296873.74
4	GUEST HOUSE A/C	147772.56			147772.56	22165.88	125606.68
5	PHD A/C	7663.07			7663.07	1149.46	6513.61
6	MBA	32369.98			32369.98	4855.50	27514.48
7	ISS	9835.74			9835.74	1475.36	8360.38
8	BIO TECHNOLOGY DEPTT.	1698.52			1698.52	254.78	1443.74
9	HOTEL & TOURISEMENT MANAGEMENT DEPT	10237.10			10237.10	1535.57	8701.54
	Total	2796868.31	0.00	0.00	2796868.31	419530.25	2377338.06

DR. B. R. AMBEDKAR UNIVERSITY, AGRA
LOAN AND ADVANCE GIVEN AS ON 31.03.2025

SCHEDULE "15"

S.NO.	PARTICULARS	AMOUNT 2024-25	AMOUNT 2023-24
LOAN GIVEN:-			
1.	LIBRARY GRANT AMOUNT RECOVERED BY U.G.C. FROM U.G.C. IX PLAN GRANTS	50,00,000.00	50,00,000.00
2.	<u>ADVANCE PAID TO U.P. RAJKIYA NIRMAN NIGAM LTD.</u>		
	CONSTRUCTION OF SULTAN GANJ	3,61,33,800.00	3,61,33,800.00
3.	TDS ON FDR INTEREST RECEIVABLE 2020-	2,29,14,434.00	2,29,14,434.00
4.	TDS ON FDR INTEREST RECEIVABLE 2023-	5,36,56,129.00	5,36,56,129.00
5.	TDS ON FDR INTEREST RECEIVABLE 2022-	-	7,48,04,443.00
6.	TDS ON FDR INTEREST RECEIVABLE 2024-	6,58,74,197.00	-
7.	LOAN GIVEN TO VIVEKANANDA INCUBATION FOUNDATION	10,00,000.00	10,00,000.00
8.	MEDAL FUND AMOUNT DEPOSITED IN MAIN A/C	25,50,000.00	25,50,000.00
9.	ADVANCE GIVEN TO PT. DD UPADHAYAY RAJKIYA MAHILA MAHAVIDHAYLAY FARAH COLLEGE	20,00,000.00	-
		18,91,28,560.00	19,60,58,806.00

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "16"

LIST OF CLOSING BALANCES AS ON 31.03.2025

S.NO.	PARTICULARS	BANK A/C NO.	AMOUNT
1	UNIVERSITY CURRENT ACCOUNT	20291141461	0.00
2	MAIN SB A/C	50439884783	12,41,80,331.45
3	T.A.REMUNERATION SB A/C	50439886906	10,24,855.00
4	I S S SB A/C	50439887014	-
5	K M I SB A/C	50439887116	-
6	HOME SCIENCE SB A/C NO.32	50440130071	-
7	B.ED. ADMISSION CURRENT A/C NO.9205	20291146719	-
8	PENSION A/C	20291166600	29,549.10
9	ADMISSION TEST A/C NO.9649	20291170208	-
10	GAMES & SPORTS A/C NO. 38	20291142136	-
11	PRIVATE EXAM A/C 2020	50507355923	-
12	RESIDENTIAL EXAM A/C 2020	50507356007	-
13	REGULAR EXAM A/C 2020-21	50525588425	-
14	PRIVATE EXAM FEES A/C 2021	50525587997	10,89,892.12
15	RESIDENTIAL EXAM FEE A/C 2021	50525588572	52,14,493.00
16	CULTURAL ACTIVITIES A/C	20291134555	-
17	PHD ENTRANCE EXAM A/C	50030581757	9,35,376.01
18	GUEST HOUSE RENT A/C	50376482176	11,74,172.19
19	VERIFICATION OF MARKES	50371353938	23,29,763.35
20	B.ED EXAM 2017-18	50449827563	-
21	G.S.T CERTIFICATE COURSE	50428574003	-
22	FDR'S (MAIN DEPARTMRNT) (AS PER ANNEXURE '1')		1,64,58,35,371.00
23	EMPLOYEE PROVIDENT FUND A/C	50401315516	-
24	UNIVERSITY COMMUNITY RADIO	50528411045	13,51,669.00
25	KMI FACEBOOK GRANT BANK A/C	50521540656	-
26	NEW VERIFICATION FEE A/C	50508033017	2,59,898.00
27	UNIVERSITY ENTRANCE A/C 2024-25	50523688513	10,40,701.00
28	ONLINE HDFC BANK A/C	50100416351181	-
29	FDR AFFILLATION	7008819589	10,13,876.60
30	FDR AFFILLATION	7008825402	-
31	RESEARCH & DEVELOPMENT SCHEME	7094680155	
		BALANCE IN SWEEI	14,00,000.00
		BANK BALANCE	1,05,838.00
			15,05,838.00
32	CENTER OF EXCELLENCE	7005284747	
		BALANCE IN SWEEI	33,00,000.00
		BANK BALANCE	7,390.00
			33,07,390.00
33	SWEEP BALANCE (INDIAN BANK) 2024-25		35,91,36,738.00
34	UNION BANK OF INDIA(PENSION FUND)	305602010778875	24,84,102.96
35	INTERNAL LOAN (AS PER ANNEXURE '1A')		-
		SUB TOTAL(A)	2,15,19,14,016.78
36	M.B.A. SB A/C 3057	21321475930	1,31,99,042.74
37	I.C.I.S. A/C	21321476864	1,77,01,163.82
38	D.D.I.V.E. A/c No. 33	21321478851	94,03,571.77
39	HOTEL & TOURISM MANAGEMENT A/C	21321474039	24,45,051.10
40	I.E.T. SB A/C 3056	21321475929	6,41,02,558.05
41	D.D.U.G.V.S. A/c No.9304	20291168030	13,37,131.80
42	LALIT KALA SANSTHAN A/C NO.9471	20291149903	1,11,43,383.00
43	BIO TECHNOLOGY EPT.7032	21321508140	51,68,527.00
44	CHEMISTRY A/C 7081	21321508638	2,74,592.00
45	B.PHARMA A/C 7031	21321508139	8,45,42,282.10
46	PHYSICAL EDUCATION	50012158213	94,36,545.00
47	FORESTRY DEPT.A/C 7036	21321508184	-
48	BIO CHEMISTRY A/C 7033	21321508151	3,48,892.00
49	MICRO BIOLOGY A/C 7034	21231508162	51,94,962.00
50	ENVIRONMENT TOXILOGY A/C 7037	21231508195	-
51	ARCHEOLOGY & MUTHOLOGY	50012143807	-
52	M.LIB SCIENCE A/C 50012163039	50012163039	7,82,862.00
53	JOURNALISM	50012159545	-

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54	D.D.U.SHODH PEETH A/C NO.9469	50435569469	1047669.00	
	SWEEP BALANCE		2800000.00	
	FDR NO.	50438803907	<u>2500000.00</u>	63,47,669.00
55	LLM COURSE ACCOUNT	50482937406		4,24,134.00
56	B.C.A. FEE COLLECTION	50498636536		2,27,77,080.95
57	FACULTY OF SCIENCE	7374265360		14,39,052.00
58	FACULTY OF LIFE SCIENCE	7374265961		9,28,557.00
59	FACULTY OF LANGUAGE	7374265881		6,42,975.00
60	FACULTY OF ARTS	7374254483		10,78,907.00
61	DEPARTMENT OF PHYSICS	50525456170		5,47,350.00
62	DEPARTMENT OF AGRICULTURE SCIENCES	7921809866		7,85,841.00
63	GRANT A/c No. 9022	20291169179	10,83,744.50	
	BALANCE IN SWEEP		5,66,00,000.00	
	FLEXI CR IN JOB A/C & MAIN A/C		<u>5,05,62,191.00</u>	
			10,82,45,935.50	
64	GRANT NEW A/C XIITH PLAN	50275951483	<u>10,97,847.00</u>	10,93,43,782.50
65	EMPLOYEE PF CONTRIBUTION	20291146061		
	BANK BALANCE		1,06,18,648.39	
	LOAN TO JOB & MAIN		<u>2,62,83,160.00</u>	3,69,01,808.39
66	MEDAL FUND A/C			
	BANK BALANCE			
	TRF TO MAIN A/C & JOB(FDR)		23,07,567.27	
	FDRS		<u>1,000.00</u>	23,08,567.27
			SUB TOTAL(B)	40,86,06,288.49
			TOTAL OF UNIVERSITY FUND C = (A+B)	2,56,05,20,305.27
67	SALARY FUND (FDR)		SUB TOTAL(D)	4,44,24,13,913.00
	(AS PER ANNEXURE-2)			
68	PENSION FUND (FDR)		SUB TOTAL(E)	5,41,32,17,910.00
	(AS PER ANNEXURE-2 A)			
69	ENGINEERING INSTITUTE CORPUS FUND			
	ALLAHABAD BANK 50479954563	50479954563		3,64,51,093.00
	ALLAHABAD BANK 50479954245	50479954245		3,64,51,093.00
	ALLAHABAD BANK 50479953536	50479953536		3,64,51,093.00
	ALLAHABAD BANK 50479954109	50479954109		3,64,51,093.00
			SUB TOTAL(F)	14,58,04,372.00
			TOTAL OF UNIVERSITY FUND G = (C+D+E+F)	12,56,19,56,500.27

DR. B. R. AMBEDKAR UNIVERSITY, AGRA**SCHEDULE "17"****SCHEDULE OF LOAN FROM OTHER ACCOUNTS FOR THE YEAR ENDED ON 31.03.2025**

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1	AMANAT FROM B.ED.COUNSELLING		
	OPENING BALANCE	8,78,82,583.00	
	ADD: RECD DURING THE YEAR	-	
		<u>8,78,82,583.00</u>	
	LESS: PAID DURING THE YEAR	-	
		8,78,82,583.00	8,78,82,583.00
2	TEACHER WELFARE FUND		
	OPENING BALANCE	2,15,715.00	
	ADD: RECD DURING THE YEAR	30,54,469.00	
		<u>32,70,184.00</u>	
	LESS: PAID	6,58,776.00	
		26,11,408.00	2,15,715.00
3	PF CONTRIBUTION		
	OPENING	2,62,83,160.00	
	LESS: PAID DURING THE YEAR	-	
		2,62,83,160.00	2,62,83,160.00
4	UGC GRANT		
	OPENING	5,05,62,191.00	
	LESS: PAID DURING THE YEAR	-	
		5,05,62,191.00	5,05,62,191.00
5	MEDAL FUND		
	OPENING	48,57,567.27	
	ADD: RECEIVED IN 2024-25	-	
		48,57,567.27	48,57,567.27
6	SECURITY MONEY FROM LEELA JAI TECHNOLOGY LTD	<u>67,05,000.00</u>	67,05,000.00
7	SECURITY DEPOSITED BY COLLEGES IN AFFILIATION DEPTT. (Deposit in Bank a/c FDR AFFILIATION)	70,06,893.60	70,06,893.60
		18,59,08,802.87	18,35,13,109.87

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

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SCHEDULE OF BANK INTEREST RECD. FOR THE YEAR ENDED ON 31.03.2025**SCHEDULE "18"**

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1.	B.Ed ADMISSION TEST	12,533.00	1,60,993.00
2.	ADMISSION TEST	2,125.15	45,518.00
3.	PENSION A/C	3,48,250.00	31,31,368.00
4.	GAMES & SPORTS	3,064.05	25,376.00
5.	UNIVERSITY CULTURAL ACTIVITES A/C	535.00	13,316.00
6.	PHD ENTRANCE EXAM A/C	31,358.00	7,39,053.00
7.	VERIFICATION OF MARKES	33,160.00	10,20,679.00
8.	GUEST HOUSE RENT A/C	28,204.00	38,119.00
9.	INTEREST ON FDR	16,59,35,313.00	52,03,05,173.00
10.	INTEREST ON FDR OF SELF FINANCE FDR	84,24,444.00	-
11.	INTERST ON FDR (TDS DEDUCTED ON FDR)	6,58,59,170.00	5,36,56,129.00
12.	MAIN AND SB A/C 2015	1,02,77,996.00	80,89,397.00
13.	TA REMUNERATION SB A/C	48,496.00	1,79,700.00
14.	KMI SB A/C	2,952.00	96,463.00
15.	ISS SB A/C	5,056.00	17,623.00
16.	HOME SCIENCE SB A/C	39,401.00	89,850.00
17.	B.ED EXAM 2017-18	308.00	3,825.00
18.	G.S.T CERTIFICATE COURSE	1,261.00	16,205.00
19.	EPF A/C	2,283.00	96,623.00
20.	PRIVATE EXAM 2021	1,32,051.00	53,39,017.00
21.	RESIDENTIAL A/C 2021	39,362.00	23,94,466.00
22.	UNIVERSITY ENTRANCE A/C	28,145.00	6,14,296.00
23.	ONLINE FEE COLLECTION ACCOUNT 2021	269.00	684.00
24.	UNION BANK OF INDIA	67,337.00	2,65,557.00
25.	INTEREST ON REFUND OF INCOME TAX F.Y. 2023-24	50,77,227.00	-
26.	INTEREST ON SWEEP FDR MATURED	3,96,87,772.00	52,39,486.00
27.	FDR AFFILLATION A/C	1,20,799.00	2,02,574.00
28.	UNI COMMUNITY RADIO A/C	31,223.00	-
		29,62,40,094.20	60,17,81,490.00

DR. B. R. AMBEDKAR UNIVERSITY, AGRA**SCHEDULE OF RECEIPTS FROM OTHER HEAD FOR THE YEAR ENDED ON 31.03.2025****SCHEDULE "19"**

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1.	RENT RECEIPT AND ELECTRICITY RECOVERY	9,63,891.00	11,72,479.80
2.	AFFILIATION FEE	3,87,24,899.00	2,96,26,687.00
3.	CONTRIBUTION FROM SELF FINANCE COURSE	4,41,50,228.00	1,63,30,935.00
4.	MISC. INCOME	3,62,86,653.20	3,02,36,632.53
5.	SCRAP SALE	16,40,009.00	-
6.	COMMUNITY RADIO INCOME	6,55,518.00	-
		12,24,21,198.20	7,73,66,734.33

LIST OF INCOME OVER EXPENDITURE OF COURSES A/C FOR THE YEAR ENDED ON 31.03.2025

S.NO.	PARTICULARS	ANNEXURE NO.	AMOUNT 2024-25	FIG OF 2023-24
1	M.B.A.	4	3665950.00	3098992.00
2	I.C.I.S.	5	-1222776.00	186913.00
3	DAU DAYAL INST.OF VOCATIONAL EDUCATION	6	647327.00	959414.00
4	DEEN DAYAL UPADHYAY GRAM VIKAS SANSTHAN	7	141091.00	680973.00
5	HOTEL & TOURISM MANAGEMENT	8	-411623.00	-390467.00
6	INSTI.OF ENGG.& TECHNOLOGY	9	33333948.00	-8734427.00
7	LALIT KALA SANSTHAN	10	-584570.00	3578601.00
8	BIO TECHNOLOGY	11	374176.00	-595073.00
9	CHEMISTRY	12	-281743.00	-348326.00
10	B.PHARMA	13	10975271.10	16419358.00
11	PHYSICAL EDUCATION	14	-3110764.00	4114212.00
12	FORESTRY	15	154.00	239.00
13	BIO CHEMISTRY	16	-100443.00	-790229.00
14	MICRO BIOLOGY	17	273354.00	-781871.00
15	ENVIRONMENT TOXICOLOGY	18	5846.00	9014.00
16	ARCHEOLOGY & MUTHLOGY	19	1794.00	2803.00
17	M.LIB SCIENCE	20	-200215.00	-326014.00
18	L.L.M.	21	-437754.00	-13772.00
19	JOURNALISM	22	7193.00	28426.00
20	BCA FEE COLLECTION	23	8016565.00	4725922.95
21	FACULTY OF SCIENCE	24	596761.00	530263.00
22	FACULTY OF LIFE SCIENCE	25	392946.00	351223.00
23	FACULTY OF LANGUAGE	26	398358.00	188028.00
24	FACULTY OF ARTS	27	328908.00	-46499.00
25	DEPARTMENT OF PHYSICS	28	-29947.00	-240041.00
26	DEPARTMENT OF AGRICULTURE SCIENCES	29	-214159.00	0.00
INCOME OVER EXPENDITURE ---->			52565648.10	22607662.95

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

25
SCHEDULE "21"SCHEDULE OF ESTABLISHMENT EXP. FOR THE YEAR ENDED ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1.	TEACHING STAFF, NON TEACHING STAFF AND CONTRACT STAFF SALARY	43,20,85,539.22	43,23,47,506.00
2.	PENSION	26,88,86,463.00	24,29,06,446.00
3.	SAFAI MAALI WORK EXP.(DAILY WAGES) AND SECURITY AGENCY EXP.	5,10,57,034.00	3,70,92,242.00
		<u>75,20,29,036.22</u>	<u>71,23,46,194.00</u>

~~done~~ teaching
non teaching

SCHEDULE OF OFFICE, CULTURAL AND EXAMINATION EXPENSES FOR THE YEAR ENDED ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1.	OFFICE EXP. & PRINTING, BANK CHARGES AND OTHER EXP.	6,92,15,002.22	4,83,57,755.65
2.	EXAMINATION, DIGITALIZATION, CONFIDENTIAL PRINTING, RETURNING OF EXAM FEES	76,97,31,801.00	43,33,25,846.00
3.	EDUCATIONAL, RESEARCH, SPORTS AND CULTURAL AND EDUCATIONAL TRAVEL EXP.	2,10,40,329.00	2,83,98,633.00
		85,99,87,132.22	51,00,82,234.65

Seminars
Workshops
Event

Other Expenditure

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "23"

SCHEDULE OF ADMINISTRATION AND OTHER EXPENSES FOR THE YEAR ENDED ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT 2024-25	FIG OF 2023-24
1.	UNIVERSITY BUILDING REPAIR	27,69,64,879.00	9,20,02,930.00
2.	EMPLOYEES WELFARE FUND/MEDICLAIM	20,51,805.00	10,00,000.00
3.	TRAINING, PLACEMENT, INNOVATION, STARTUP	40,000.00	1,52,858.00
4.	AFFILIATION FEES TO BAR COUNCIL OF INDIA & ASSOCIATION OF UNIVERSITY	5,59,000.00	6,00,009.00
5.	CLEANING SYSTEM	51,407.00	-
6.	NVA OR NAAC TEAM EXP.	70,00,527.60	-
7.	CONVOCATION EXP.	60,98,357.00	-
8.	CHEMICAL PURCHASE	3,77,088.00	-
9.	IQAC EXP.	45,096.00	-
10.	CAR INSURANCE	2,37,120.00	-
		29,34,25,279.60	9,37,55,797.00

Labotaries

DR. B. R. AMBEDKAR UNIVERSITY, AGRA

SCHEDULE "24"

SCHEDULE OF DEPRECIATION FOR THE YEAR ENDED ON 31.03.2025

S.NO.	PARTICULARS	AMOUNT 2024-25	AMOUNT 2023-24
1.	BUILDING	5,83,70,939.32	6,23,22,335.46
2.	LABORATORY AND OTHER EQUIPMENTS	80,62,192.41	90,14,086.92
3.	VEHICLE	8,73,278.44	3,50,690.69
4.	FURNITURE	63,57,781.90	59,33,942.61
5.	COMPUTER	42,64,501.24	29,29,305.74
6.	ELECTRIC GOODS	4,19,530.25	4,93,565.00
		7,83,48,223.55	8,10,43,926.42

Dr.B.R.Ambedkar University, Agra

Schedule "25"

Notes on Accounts for the financial year 2024-25

- 1 The Balance Sheet of the University has been prepared on the basis of Annual Receipt & Payment Statements, records, informations and explanations provided to us by the University.
- 2 All the Income and Expenditure as shown in the annual Receipt & Payment Statements of the University have been incorporated in the Income & Expenditure Account.
- 3 The accounts of University are maintained on Cash Basis of accounting therefore provision for expenses, bill payable, fee receivable, accrued interest on FDR etc. are not being done.
- 4 All the Assets and Liabilities arising out of individual transactions as shown in the annual Receipt & Payment Statement of the University have been incorporated in the respective heads of account.
- 5 Depreciation has been charged as per W.D.V. Method on the Assets of the University as per rates mentioned here under:-

<u>S.No.</u>	<u>Particulars</u>	<u>Rate of Dep.</u>
A.	Building	10%
B.	Lab. & Other Equipment	15%
C.	Computer	40%
D.	Other Vehicle	15%
E.	Furniture	10%
F.	Electricity Goods	15%

Only 50% of depreciation has been charged on assets acquired during second half of the year.

- 7 No Fixed Assets register has been maintained. Therefore additions to Fixed Assets have been taken as per Receipt & Payment A/cs of various departments & previous year Balance Sheet.
- 8 Caution money refundable has not been shown as liability because separate figures are not available.
- 9 Income & Expenditure items have been regrouped to make them comparable with the previous year.
- 10 Employees Provident Fund contribution A/c is incorporated in the balance sheet. The fund balance is being shown in Liabilities side and the balance of Bank a/c together with FDR has been shown in Assets side.

- 11 In the case of following bank A/c's, Receipt & Payment are being prepared on the basis of bank statements because no collection report is being send by online software agency to Account Section, while it should be prepared on the basis of collection report generated by online software on day to day basis. No entries of these bank accounts are being done on ERP accounting software so Income and Expenditure of these a/cs are prepared on the basis of bank statements.

S.NO.	BANK ACCOUNT NAME	ACCOUNT NO.
1	UNIVERSITY CURRENT ACCOUNT	20291141461
2	B.ED. ADMISSION CURRENT A/C NO.9205	20291146719
3	PRIVATE EXAM A/C 2020	50507355923
4	RESIDENTIAL EXAM A/C 2020	50507356007
5	REGULAR EXAM A/C 2020-21	50525588425
6	PRIVATE EXAM FEES A/C 2021	50525587997
7	RESIDENTIAL EXAM FEE A/C 2021	50525588572
8	VERIFICATION OF MARKES	50371353938
9	B.ED EXAM 2017-18	50449827563
10	G.S.T CERTIFICATE COURSE	50428574003
11	EMPLOYEE PROVIDENT FUND A/C	50401315516
12	UNIVERSITY COMMUNITY RADIO	50528411045
13	KMI FACEBOOK GRANT BANK A/C	50521540656
14	NEW VERIFICATION FEE A/C	50508033017
15	UNIVERSITY ENTRANCE A/C 2024-25	50523688513
16	ONLINE HDFC BANK A/C	50100416351181
17	FDR AFFILLATION	7008819589
18	FDR AFFILLATION	7008825402
19	RESEARCH & DEVELOPMENT SCHEME	7094680155
20	CENTER OF EXCELLENCE	7005284747
21	UNION BANK OF INDIA(PENSION FUND)	305602010778875
22	FORESTRY	21321508184
23	ENVIRONMENT TOXILOGY A/C 7037	21231508195
24	ARCHEOLOGY & MUTHOLOGY	50012143807
25	JOURNALISM	50012159545

26	D.D.U. SHODH PEETH FDR NO.	50438803907
27	GRANT A/c No. 9022	20291169179
28	GRANT NEW A/C XIITH PLAN	50275951483
29	EMPLOYEE PF CONTRIBUTION	20291146061
30	ALLAHABAD BANK 50479954563	50479954563
31	ALLAHABAD BANK 50479954245	50479954245
32	ALLAHABAD BANK 50479953536	50479953536
33	ALLAHABAD BANK 50479954109	50479954109

12 AFTER RECONCILIATION OF LEDGERS GENERATED BY THE ERP AND THE SAMARTH SOFTWARE WITH THE BANK STATEMENT, WE FOUND THAT MANY ENTRIES OF EXPENDITURE WERE NOT BOOKED IN THE COMPUTER GENERATED BOOKS. IN SUCH SITUATION WE WERE COMPELLED TO COMPILE THE BALANCE SHEET ON THE BANK STATEMENTS & INCOME & EXPENDITURE PROVIDED TO US AND DULY SIGNED RECEIPT &

13 IN THIS FINANCIAL YEAR, INCOME HAS NOT BEEN BOOKED IN THE COMPUTER SOFTWARE SO WE ARE TAKING INCOME ON THE BASIS OF BANK STATEMENTS.

LIST OF FDR's OF MAIN FUND (2024-25)

ANNEXURE - 1

S. No.	FDR NO.	NO. OF FDRS	DATE OF PURCHASE	DATE OF MATURITY	CLOSING AS ON 31.03.2025
2	INDIAN BANK	1	12.05.2024	12.05.2024	74,10,927.00
3	PNB SANJAY PLACE	27	01.10.2021	04.10.2024	1,50,00,00,000.00
4	CBI KAMLA NAGAR	1	03.07.2023	04.07.2024	1,00,00,000.00
5	I.E.T. DEPARTMENT FDR	1	26.07.2024	26.07.2025	12,84,24,444.00
	Total	30			1,64,58,35,371.00

DR. B.R. AMBEDKAR UNIVERSITY, AGRA
LIST OF INTERNAL LOAN (2024-25)

ANNEXURE - 1A

PARTICULARS	AMOUNT
LOAN TAKEN	
SELF FINANCE FROM MAIN A/C :-	
DEPT. OF AGRICULTURE SCIENCE	10,00,000.00
DEPT OF CHEMISTRY A/C	1,00,000.00
DEPT OF BIO CHEMISTRY	1,00,000.00
DEPT OF FACULTY OF ART	5,00,000.00
MAIN A/C FROM SELF FINANCE COURSES:-	
JOURNALISM A/C CLOSING BALANCE TRF TO MAIN A/C	10,55,312.00
ARCHEOLOGY & MUTHOLOGY A/C CLOSING BALANCE TRF TO MAIN A/C	1,05,183.00
FORESTRY A/C CLOSED AND BAL T TRF TO MAIN A/C	9,006.00
ENVN TOXILOGY A/C CLOSED A/C AND BALANCEVTRF TO MAIN A/C	3,38,384.00
SUB TOTAL (A)	32,07,885.00
LOAN GIVEN	
MAIN A/C TO SELF FINANCE:-	
DEPT. OF AGRICULTURE SCIENCE	10,00,000.00
DEPT OF CHEMISTRY A/C	1,00,000.00
DEPT OF BIO CHEMISTRY	1,00,000.00
DEPT OF FACULTY OF ART	5,00,000.00
SELF FINANCE TO MAIN A/C :-	
JOURNALISM A/C CLOSING BALANCE TRF TO MAIN A/C	10,55,312.00
ARCHEOLOGY & MUTHOLOGY A/C CLOSING BALANCE TRF TO MAIN A/C	1,05,183.00
FORESTRY A/C CLOSED AND BAL T TRF TO MAIN A/C	9,006.00
ENVN TOXILOGY A/C CLOSED A/C AND BALANCEVTRF TO MAIN A/C	3,38,384.00
SUB TOTAL (B)	32,07,885.00
TOTAL (A-B)	-

DR. B.R. AMBEDKAR UNIVERSITY, AGRA**LIST OF FDR's OF SALARY FUND (2024-25)**

ANNEXURE - 2

S. No.	FDR NO.	NO. OF FDRS	DATE OF PURCHASE	DATE OF MATURITY	CLOSING AS ON 31.03.2025
1	UBI DAYALBAGH	3	15-Jul-24	15-Jul-25	48,16,81,115.00
2	UBI DAYALBAGH	1	5-May-23		38,34,94,266.00
3	UBI DAYALBAGH	1	1-Jul-24	1-Jul-25	31,72,38,532.00
4	UBI DAYALBAGH	1	8-Jul-24	8-Jul-25	51,00,00,000.00
5	SBI RAJAMANDI	1	18-Oct-24	18-Oct-25	1,00,00,00,000.00
6	CANARA BANK LOHAMANDI	1	4-Dec-24	4-Dec-25	50,00,00,000.00
7	CANARA BANK LOHAMANDI	1	4-Dec-24	4-Dec-25	50,00,00,000.00
8	BANK OF MAHARASTRA M.G. ROAD	1	31-Jan-25	31-Jan-26	25,00,00,000.00
9	BANK OF MAHARASTRA M.G. ROAD	1	31-Jan-25	31-Jan-26	25,00,00,000.00
10	BANK OF MAHARASTRA M.G. ROAD	1	31-Jan-25	31-Jan-26	25,00,00,000.00
	Total	12			4,44,24,13,913.00

DR. B.R. AMBEDKAR UNIVERSITY, AGRA
LIST OF FDR's OF PENSION (2024-25)

ANNEXURE - 2A

S. No.	FDR NO.	NO. OF FDRS	DATE OF PURCHASE		CLOSING AS ON 31.03.2025
1	UBI DAYALBAGH	3	15.7.2024	15.7.2025	48,16,81,115.00
2	UBI DAYALBAGH	5	03.6.2023	04.6.2025	1,03,15,36,795.00
3	UBI DAYALBAGH	1	1-Jul-24	1-Jul-25	15,00,00,000.00
4	CANARA BANK LOHAMANDI	1	8-Oct-24	8-Oct-25	25,00,00,000.00
5	CANARA BANK LOHAMANDI	1	8-Oct-24	8-Oct-25	25,00,00,000.00
6	CANARA BANK LOHAMANDI	1	8-Oct-24	8-Oct-25	25,00,00,000.00
7	CANARA BANK LOHAMANDI	1	8-Oct-24	8-Oct-25	25,00,00,000.00
8	CANARA BANK LOHAMANDI	1	8-Oct-24	8-Oct-25	25,00,00,000.00
9	CANARA BANK LOHAMANDI	1	4-Dec-24	4-Dec-25	50,00,00,000.00
10	CANARA BANK LOHAMANDI	1	4-Dec-24	4-Dec-25	50,00,00,000.00
11	CANARA BANK LOHAMANDI	1	4-Dec-24	4-Dec-25	50,00,00,000.00
12	BANK OF MAHARASTRA ,M.G. ROAD	1	31-Mar-25	31-Mar-26	50,00,00,000.00
13	BANK OF MAHARASTRA ,M.G. ROAD	1	31-Mar-25	31-Mar-26	50,00,00,000.00
	Total	19			5,41,32,17,910.00

DR. B.R.AMBEDKAR UNIVERSITY, AGRA

Schedule of Other Grant

Annexure "3"

S.No	Particulars	R.no/ Pg no.	Opening Balance	Grant Received	Amount	Closing Balance
			as on 1.04.2024	during the year	Utilised	as on 31.03.2025
1	U.G.C.NO.F.23-20/98 (ABC/ER) DT.15-1-99		29843.00			29843.00
2	U.G.C. F.8-9/98(SR-I)		28441.00			28441.00
3	U.G.C. F.3-1/94(S.B.-11) DT 25-9-98		13980.00			13980.00
4	U.G.C.F1-1/19(FD-3)/2780 DT. 11-3-2000		13136.00			13136.00
5	U.G.C.F1-1/82(A/ES-II)					
		7506	12500.00			12500.00
		7509	20500.00			20500.00
		7511	1000.00			1000.00
6	CSIR 25/98/97 EMR-II		50.00			50.00
7	U.G.C. F 17-67/98-SA-I DT.28-3-2000 J.R.F.	8/66,9/13, 10/10	-136391.00			-136391.00
8	U.G.C.E1-2/99(FD-III)		57558.00			57558.00
9	U.G.C.F-F1(FD-III)/2005/2336		307321.00			307321.00
10	U.G.C.F1-1/99(FD-III)2409		2774.00			2774.00
11	U.G.C. E-II-3/97(SU-II) Dt 30-3-2000		287613.00			287613.00
12	UGC F.II-2/2000(SU-II) Dt 30-3-2000		15000.00			15000.00
13	UGC F-1-1/00(FD-3) 214 Dt.8-7-2000		6000.00			6000.00
14	ICCR-3-4/673/2000/6098		545.00			545.00
15	UGC F-15-18/93(PES)		5823.00			5823.00
16	UGC F8-3/SC/91(SA) Dt. 27-6-01		-6.00			-6.00
17	UGC NO. F8.2/98(SR-1) Dt.27-7-01		66519.00			66519.00
18	GOI DSTNO.SR/S/017/2000 Dt.24-7-01		24854.00			24854.00
19	CSIR 9/197/2000/EMR I Dt. 31-12-2001		3068.00			3068.00
20	VG FI-38/2000(LPP-II) Dt. 21-7-2001		1500000.00			1500000.00
21	UGC F1-29(331/2000) CPP-II Dt. 6-8-2001		25000.00			25000.00
22	UGC F 8.5/98(SR-17)/221101		64707.00			64707.00
23	UGC F 3-215/2001(SR-2) Dt. 31-1-2002		242580.00			242580.00
24	UGC NO. 4.29/2001(COMP) DT. 11-1-2002		240000.00			240000.00
25	UGC F-1-1/2000(FD-III)/613 Dt.13-4-2001		125574.00			125574.00
26	ICCR NO.3-4/37/2002 DT.24-5-2002		4355.00			4355.00
27	UGC NO.F4-15/94 NFE II DT.4-6-2002		130000.00			130000.00
28	ICCR NO.3-4/566/2002 5355 DT.12-9-02		4500.00			4500.00
29	UGC F 16-62/94 (SA-IV) 17-6-2002		6940.00			6940.00
30	GOI MINT. OF ENVIREMENT NO.13/46/97-C1/B4 DT.25-10-2002		350000.00			350000.00
31	UGC NO. F5-163/MRP2003(HRP) DATE 26.03.2003		74437.00			74437.00
32	UGC NO.F5-139/2003 MPR (HRR) DATE 26.03.2003		30386.00			30386.00

33	GOI DEPT. OF AUTOMIC ENERGY		180000.00		180000.00
34	CSIR SABSTAUB BI. 9/197(3) 2002 EMR-1		57238.00		57238.00
35	NO. F-DEC/C2/BRAO/9663 DATE 31.07.2003		500000.00		500000.00
36	UGC NO.F5-1/98(NFE-I) DATE 25-05-2003		137031.00		137031.00
37	UGC/502 DATE 17/10/2003		3574.00		3574.00
38	UGS F-20-22\2000 (SA-11) 13.02.2004		800.00		800.00
39	UGS F-20-22\2000 (SA-11) 13.02.2004		187600.00		187600.00
40	GOVT. OF INDIA MINISTRY OF SC. & TECH. NEW DELHI NO.SR/SS/71/04-05 27.07.2004		100000.00		100000.00
41	GOVT. OF INDIA MINISTRY OF SC. & TECH. NEW DELHI NO.SR/SO/PS-32/2001 GRANT NO.91775 17.08.2004		331750.00		331750.00
42	UGC F-11/2004/FD-111/158 1923-20/98-SA-SC (ER)		253493.00		253493.00
43	ICSSR-RP02/0190/2003/RP 14.08.2004		41864.00		41864.00
44	UGC N-F-F-1(FD-3)/2005/3251 21.02.2005		47300.00		47300.00
45	UGC N-F-F-1(FD-3)/2005/3648 08.03.2005		82000.00		82000.00
46	UGC N-F-F-1(FD-3)/2005/265 03.03.2005		35951.00		35951.00
47	NO CASH/GRANT/2949/ICHR/2003-04		6000.00		6000.00
48	F.FI (F.D/2005/3972 DT. 19-3-05		50000.00		50000.00
49	UGC NO 1-2/2005 (F.D.III) DT. 11-3-06		-1.00		-1.00
50	CSIR NO. 9/197 (5) 06 VANDANA SINGH	8/48	1567.00		1567.00
51	GOI 95052 SC & TECH. DR. ASHISH TIWARI		440786.00		440786.00
52	GOI SC & TECH. NO. 7129/1339 15/03/2007		72000.00		72000.00
53	GOI SC & TECH. NO. 095512		75000.00		75000.00
54	IRS 2635 REF. A/C 8/1 NO. 10/441/2006 - ECD -II	8/54,9/15	153753.00		153753.00
55	CSIR NO. 9 /197(4)2005/3551 K.K. SRIVASTAVA (JRF)		55650.00		55650.00
56	UGC 5367/112 01/02/2007		350000.00		350000.00
57	UGC F 1-1/2004(FD-III) 15/02/2007 TRANSFER		4450935.00		4450935.00
58	ICMR/3/JRF/54/MPD/2006/05.03.2007 (ANKUR GUPTA)	8/57,9/24	347.00		347.00
59	UGC/8471/1471/17.04.2007	13/94	5104101.00		5104101.00
60	UGC/9834/1688/26.04.2007		200000.00		200000.00
61	F-4-1/2006(BJR)DT.03/08/2007 GRANT REC. MATH AT NO.956/68 23/10/2007	9/21	2000000.00		2000000.00
62	NISHA SINGH 16-296/2006 SA IV 28/11/2007	8/67,9/33	10440.00		10440.00
63	F-14-227 (ST) 2007 (SA III) DATED 06-05-2008 (REECHA MEENA	8/65,9/22, 10/16	-235679.00		-235679.00
64	F-16-632 (SC) 2007 (SA III) DATED 31-03-2008	8/79,9/31	340000.00		340000.00
65	F-14-93 (ST) 2006 (SA III) DATED 30-03-2008	8/76,9/28	350000.00		350000.00
66	F-16-569 (SC) 2007 (SA III) DATED 31-03-2008	8/62,9/20, 10/14	1262471.62		1262471.62
67	F-33-418-2007 SR DATED 26/09/2008 PROJECT DR.B.P.SINGH	8/78,9/29	32600.00		32600.00
68	F-16-1052(SC)/2008 (S-AIII) DT 27/03/2009	13/26	2864581.00		2864581.00
69	F-14-524(ST)/2008 (SAIII) DT 27/03/2009	9/32	-99603.00		-99603.00
70	F-36/210/2008 SR DT 30/03/2009 (DR. SURENDRA SINGH,SURESH SINGH)	9/33,9/23, 10/24	-302000.00		-302000.00
71	F-5-4/2009 MRP DT 20/03/2009 (PROF HARI MOHAN SHARMA)	9/34	171626.00		171626.00

72	F-31-56(SC)/2007 (SAIII) DT 30/03/2009 (KANHIYA LAL MOHAN)	9/35	76128.00		76128.00
73	F-37/593/2009/MRP SR DT 12-01-2009 (DEVENDRA KUMAR)	9/96, 10/27	66015.00		66015.00
74	F-37/595/095R DT 12-01-2009 (DR. JASWAR GAUTAM)	10/28	2046.00		2046.00
75	F-14-2(ST)/2009(SAIII)13/12/10(P.NO -8) SUNIL KUMAR, PRAVEEN KUMAR	13/185,8,38,190	4695783.00		4695783.00
76	F-31-34(H)/2009(SAIII) DT 28/12/2010 (P.NO -22) DR RAJ KUMAR	9/46	19200.00		19200.00
77	F-31-6(SC)/2009(SAIII) DT 28/12/2010 (P.NO -17) SWEETY SINGH	9/45	279600.00		279600.00
78	F-31-75(SC)2009(SAIII) DT 28/12/2010 (P-29) RAM REKHA RANI	9/44	58608.00		58608.00
79	UGC-F-5-52/2009(NFE-1) DT 30.03.2010		900000.00		900000.00
80	F-1-2-2009(FDIII)/07/12/2010 F-5-262/2009HRP 07/01/2010		62400.00		62400.00
81	CH NO. 470924 DT 19.04.2010 (OTHER DETAILS NOT AVAILABLE)		140000.00		140000.00
82	CH NO. 578414 DT 21.05.2010 (OTHER DETAILS NOT AVAILABLE)		450000.00		450000.00
83	CV/ADRDE/403 DT 11/01/2011	10/42	466312.00		466312.00
84	F-14-524(ST)2008(SA)-111 DT 31.03.11	10/45	200000.00		200000.00
85	F-16-569 (SC) 2007 (SA III) DATED 31-03-2011	10/46	1200000.00		1200000.00
86	F-16-1052(SC)/2008 (S-AIII) DT 31.03.2011	13/58,31,37	1687500.00		1687500.00
87	NOF8-40/2011-SR-111 DT 20.05.2011	10/48	120000.00		120000.00
88	FNO-40-397(2011(SR) 05.03.2011(SHEEBA HUSSAIN,PK SINGH	13/16	385566.00		385566.00
89	N.F. 16-1633(SC)/2010(SA-111) DT 18.07.2011 PREETI KUMARI	13/28,98,100	170598.00		170598.00
90	BR/PARLIA/REMITTANCE 19.05.2011 LETTER NO. 16-1052 9(SA-111) DT 31.03.11		300000.00		300000.00
91	LETTER F14-227(SI) 2002(SA-111) DT-31.03.2009		100000.00		100000.00
92	Received on 31.08.2011 other details are not available		659386.00		659386.00
93	Received on 29.09.2011 other details are not available		279600.00		279600.00
94	Received on 31.01.2012 other details are not available		28725.00		28725.00
95	Received on 31.01.2012 other details are not available		150000.00		150000.00
96	Received on 09.03.2012 other details are not available		187200.00		187200.00
97	Expenditure incurred but details are not available against which grant this expenditure has been incurred.		-1741253.00		-1741253.00
98	F-15-198/12 (Dr. Madhuri Yadav)	13/1,2	-144733.00		-144733.00
99	Received on 24.5.2012 other details are not available		37000.00		37000.00
100	Received on 09.07.2012 other details are not available		2545214.00		2545214.00
101	Received on 23.07.2012 other details are not available		25000.00		25000.00
102	F-15-45/12(SA-II) 04/08/12(RENUKA SAINI)	13/6-68	111653.00		111653.00
103	Received on 17.09.2012 other details are not available		3000000.00		3000000.00

104	Received on 19.09.2012 other details are not available		50000.00		50000.00
105	UGC SALARY(R.B. SINGH)	13/14-60	-6736389.00		-6736389.00
106	F-3 -105 /2013-14/ PDF/SC		224503.00		224503.00
107	F 4-2/2006(BSR)/13-556/2011(BSR) DT. 26/03/2013(madhu anand)	13/19.32	17187.00		17187.00
108	Received on 03.05.2013 other details are not available		65980.00		65980.00
109	FS-30/2011(SA-iii) INDRA GHADHI GIRLS P.G. COLLEGE		-40000.00		-40000.00
110	OTHER GRANT		5029.00		5029.00
111	BLOCK GRANT REC. ON 16/11/2007		5648000.00		5648000.00
112	MERGE GRANT REC. IN 2011-12(EXP. IN 2012-13)		16190614.00		16190614.00
113	PAID BY CH.NO. 627257 IN 2011-12		-85312.00		-85312.00
114	F 3-105/2013-14/PDF/SC		-223024.00		-223024.00
115	F 13-556/2011 BSR		-17186.00		-17186.00
116	TRF FROM MAIN A/C FOR SALARY OF COMMUNTY RADIO		11000.00		11000.00
117	TRANSEER ON 02/09/2014		208300.00		208300.00
118	F.49-3/2012(SC-II)		-50000.00		-50000.00
119	EXP. BY RAMJI LAL GAUTAM		-2300.00		-2300.00
120	F 184-5/2015 IP DATED 09/10/2015		516000.00		516000.00
121	PAID TO HARI VANSH SINGH		-100000.00		-100000.00
122	TRAVEL GRANT TO LOVE KUSH MISHRA		-20590.00		-20590.00
123	FNO.09/197(0006)2014 HIMANSHI ROHIRA		-263479.00		-263479.00
124	TRF(CREDITED IN BANK ON 04.06.2016 CHQ NO. 41968)		90000.00		90000.00
125	TRF (CREDITED IN BANKON 08.02.2017 CHQ NO. 083930)		43945.00		43945.00
126	MANU PRATP SINGH		-43945.00		-43945.00
126	EXP. OF GRANT WRONGLY SHOWN IN XIITH PLAN IN F.Y. 2015-16		-3000.00		-3000.00
127	CHEQUE NOT PRESENTED FOR PAYMENT		88050.00		88050.00
128	TRANSFER		401600.00		401600.00
129	TRANSFER FROM MAIN A/C		432000.00		432000.00
129	RITESH KUMAR		-237738.00		-237738.00
130	ATUL KUMAR		-67969.00		-67969.00
131	TRF		-70481.00		-70481.00
132	TARUN SAXENA		-232000.00		-232000.00
133	POOJA SAXENA		-254000.00		-254000.00
134	TRF TO ' PDF WOMEN DBT A/C 50382718604'		4352361.00		4352361.00
135	KAVITA CHAUDHARY		-424000.00		-424000.00
136	RAM BABU SINGH		-282094.00		-282094.00
137	TRF FOR HIMANSHU HOHRA		-141468.00		-141468.00
138	NAVEEN VERMA		-137031.00		-137031.00
139	DR. BY BANK ON 30/08/2012		-117537.00		-117537.00
	Total		58184356.62	0.00	0.00
				0.00	58184356.62

DR. B.R. AMBEDKAR UNIVERSITY AGRA.M.B.A. A/C 3057

ANNEXURE-4

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT AND GUEST TEACHER SALARY	51,88,365.00	EDUCATION FEES	1,35,89,383.00
CONTRACT NON TEACHING STAFF SALARY	5,000.00	SB INTEREST	1,84,509.00
OFFICE EXP.	3,83,868.00	MISC. INCOME	1,000.00
DEVELOPMENT WORK AND MAINTENANCE	19,811.00		
COMPUTER STATIONERY	4,982.00		
UNIVERSITY CONTRIBUTION 20%	43,13,867.00		
EMERGENCY EXP	84,510.00		
EQUIPMENT MAINTENANCE	35,884.00		
FURNITURE REPAIRING	18,000.00		
REFUND FEES.	31,276.00		
STATIONERY & COMPUTER STATIONERY	20,639.00		
BANK EXP.	2,740.00		
INCOME OVER EXPENDITURE	36,65,950.00		
	1,37,74,892.00		1,37,74,892.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.I.C.I.S. A/C 3240

ANNEXURE-5

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT GUEST TEACHER SALARY	32,28,344.00	EDUCATION FEES	49,58,215.00
CONTRACT EMPLOYEE SALARY	1,500.00	SB INTEREST	4,97,482.00
EDUCATION TOURS	28,376.00	MISC INCOME	8,000.00
20% CONTRIBUTION OF UNIVERSITY	33,08,868.00		
OFFICES EXP.	19,546.00		
COMPUTER STATIONERY	21,202.00		
EQUIPMENT MAINTENANCES EXPENSES	14,229.00		
OTHER EXP.	38,729.00		
STATIONERY & COMPUTER STATIONERY	25,679.00		
INCOME OVER EXPENDITURE	(12,22,776.00)		
	54,63,697.00		54,63,697.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.DAU DAYAL INSTITUTE OF VOCATIONAL EDUCATIONINCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

ANNEXURE-6

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT TEACHERS & GUEST LECTURE SALARY	40,94,840.00	EDUCATION FEES	6064530.00
MAINTENANCE OF EQUIPMENT & FURNITURE	53,935.00	OTHER INCOME	12768.00
EMERGENCY EXP.	9,810.00	INTEREST	198925.00
BANK CHARGES	378.00		
OFFICE EXP.	2,08,577.00		
RETURNING OF FEES	13,335.00		
COMPUTER STATIONARY EXP.	28315.00		
20% CONTRIBUTION OF UNIVERSITY	1212106.00		
STATUTORY DEDUCTION	7600.00		
INCOME OVER EXPENDITURE	647327.00		
	62,76,223.00		62,76,223.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.DEEN DAYAL UPADHYAY GRAM VIKAS SANSTHAN A/CA/C NO. 20291168030INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

ANNEXURE-7

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT SALARY & GUEST LECTURE SALARY	18,45,000.00	EDUCATION FEE & OTHER INCOME	20,22,500.00
CONFERENCE EXP.	1,32,000.00	SB INTEREST	18,439.00
OFFICE EXP.	19,706.00	MISC INCOME	1,05,000.00
STATIONERY EXP.	8,142.00		
INCOME OVER EXPENDITURE	1,41,091.00		
	21,45,939.00		21,45,939.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.INSTITUTE OF HOTEL & TOURISM MANAGEMENT A/C 2580

ANNEXURE-8

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY (CONTRACT & GUEST LECTURE)	11,57,492.00	EDUCATION FEES	18,41,794.00
EMERGENCY EXP.	19,075.00	SB INTEREST	69,064.00
OFFICE EXPENSES EXP	2,71,443.00		
LIBRARY EXP.	4,500.00		
FURNITURE MAINTENANCE	1,83,019.00		
COMPUTER STATIONERY EXP.	58,964.00		
UNIVERSITY CONTRIBUTION EXP. (20%)	6,27,988.00		
INCOME OVER EXPENDITURE	(4,11,623.00)		
	1910858.00		1910858.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.INSTITUTE OF ENGG. & TECHNOLOGY

ANNEXURE-9

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT EMPLOYEE SALARY	64,63,197.00	EDUCATION FEES	8,22,24,803.00
CONTRACT & GUEST TEACHER SALARY	1,93,40,135.00	OTHER INCOME	47,000.00
CONVOCATION OR OTHER EXPENSES	19,647.00	RENT INCOME(Deducted from salary)	57,000.00
ELECTRICITY, RENT, TAX EXP.	27,33,865.00	SB INTEREST	10,12,028.00
EMERGENCY EXP.	2,25,289.00		
EQUIPMENT MAINTENANCE EXP.	2,95,542.00		
MAINTENANCE AND DEVELOPMENT WORK EXP.	73,397.00		
OFFICE EXP PRINTING EXP.	1,40,365.00		
OFFICE EXP.	4,08,555.00		
STATIONER & COMPUTER STATIONERY EXP	3,00,767.00		
STATUTORY DEDUCTION(SD)	2,12,152.00		
ALUMINY MEET EXP.	30,000.00		
UNIVERSITY CONTRIBUTION (20%)	1,97,63,966.00		
BANK CHARGES	6.00		
INCOME OVER EXPENDITURE	3,33,33,948.00		
	8,33,40,831.00		8,33,40,831.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.LALIT KALA SANSTHAN

ANNEXURE-10

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST TEACHER SALARY	47,81,698.00	EDUCATION FEES	59,06,021.00
CONTRACT TEACHER SALARY	5,37,127.00	SB INTEREST	1,60,991.00
OFFICE EXP.	12,71,308.00	MISC. INCOME	1,17,752.00
OTHER EXP	19,400.00	SWEEP INTEREST	16,515.00
COMPUTER STATIONERY	43,048.00		
GUEST HOUSE & JP SABHAGAR RENT	1,080.00		
OTHER EXP.	7,290.00		
BANK CHARGES	142.00		
MISC. EXP.	1,24,756.00		
INCOME OVER EXPENDITURE	(5,84,570.00)		
	62,01,279.00		62,01,279.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.BIO TECHNOLOGY DEPT. 7032

ANNEXURE-11

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT TEACHER, GUEST LECTURE & EMPLOYEE SALARY	13,90,000.00	EDUCATION FEES	16,75,000.00
EQUIPMENT MAINTENANCE	27,614.00	SB INTEREST	1,16,790.00
INCOME OVER EXPENDITURE	3,74,176.00		
	17,91,790.00		17,91,790.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.CHEMISTRY DEPT. 7081

ANNEXURE-12

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT AND GUEST LECTURE SALARY	5,51,467.00	EDUCATION FEES	3,61,750.00
OFFICE EXP.	25,542.00	SB INTEREST	6,175.00
EMERGENCY EXP.	9,326.00		
20 % UNIVERSITY CONTRIBUTION	63,097.00		
BANK CHARGES	236.00		
INCOME OVER EXPENDITURE	(2,81,743.00)		
	367925.00		367925.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.B.PHARMA A/C DEPT. 7031

ANNEXURE-13

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT GUEST TEACHER SALARY	70,16,480.00	EDUCATION FEES	2,71,91,852.10
EMERGENCY EXP.	1,06,917.00	SB INTEREST	22,58,535.00
EQUIPMENT MAINTENANCE	1,92,302.00		
FURNITURE MAINTENANCE	69,613.00		
OFFICES EXP.	5,74,725.00		
PCI EDUCATION REGULATION CHARGES	5,31,000.00		
STATIONERY COMPUTER EXP.	24,407.00		
UNIVERSITY 20% CONTRIBUTION	97,95,146.00		
MAINTANANCE AND DEVELOPMENT	1,09,126.00		
STATUTORY DEDUCTION	55,400.00		
INCOME OVER EXPENDITURE	1,09,75,271.10		
	2,94,50,387.10		2,94,50,387.10

DR. B.R. AMBEDKAR UNIVERSITY AGRA.PHYSICAL EDUCATION DEPT.

ANNEXURE-14

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT AND GUEST TEACHER SALARY	28,23,027.00	TRF FROM RW	30,34,700.00
20 % UNIVERSITY CONTRIBUTION	33,47,608.00	SB INTEREST	1,81,848.00
EMERGENCY EXP.	1,14,956.00	MISC INCOME	7,760.00
OFFICE EXP.	7,741.00	SWEEP INTEREST	4,008.00
STATIONERY COMPUTER STATIONERY	26,668.00		
STATUTORY DEDUCTION(SD)	19,080.00		
INCOME OVER EXPENDITURE	(31,10,764.00)		
	32,28,316.00		32,28,316.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.FORESTRY DEPT. 7036

ANNEXURE-15

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
INCOME OVER EXPENDITURE	154.00	S.B. INTEREST	154.00
	154.00		154.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.BIO CHEMISTRY DEPT. 7033

ANNEXURE-16

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT EMPLOYEES, TEACHERS & GUEST LECTURE SALARY	8,08,000.00	EDUCATION FEES	6,21,825.00
		S.B. INTEREST	3,232.00
		MISC INCOME	82,500.00
INCOME OVER EXPENDITURE	(1,00,443.00)		
	7,07,557.00		7,07,557.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.MICROBIOLOGY DEPT. 7034

ANNEXURE-17

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST TEACHER SALARY	15,36,456.00	EDUCATION FEES	16,96,170.00
EQUIPMENT MAINTENANCE	4,224.00	S.B. INTEREST	1,19,347.00
COMPUTER STATIONARY EXP.	4,790.00	MISC INCOME	4,393.00
BANK CHARGES	1,086.00		
INCOME OVER EXPENDITURE	2,73,354.00		
	18,19,910.00		18,19,910.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.ENVIRONMENT TOXICOLOGY DEPT. 7037

ANNEXURE-18

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		S.B. INTEREST	5,846.00
INCOME OVER EXPENDITURE	5,846.00		
	5,846.00		5,846.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.ARCHEOLOGY AND MUTHOLOGY DEPT. 7032

ANNEXURE-19

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		S.B. INTEREST	1,794.00
INCOME OVER EXPENDITURE	1,794.00		
	1,794.00		1,794.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.M.LIB SCIENCE DEPT. 50012163039

ANNEXURE-20

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST LECTURES SALARY	4,85,000.00	EDUCATION FEES	3,07,500.00
20% CONTRIBUTION OF SELF FINANCE	44,124.00	SB INTEREST	21,409.00
INCOME OVER EXPENDITURE	(2,00,215.00)		
	3,28,909.00		3,28,909.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.L L M COURSE ACCOUNT A/C NO. 50482937406

ANNEXURE-21

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT AND GUEST TEACHER SALARY	4,61,613.00	S.B.INTEREST	20,902.00
OFFICE EXP.	63,823.00	EDUCATION FEES	85,200.00
FURNITURE & MAINTENANCE	700.00		
UNIVERSITY CONTRIBUTION 20%	17,040.00		
EMERGENCY EXP.	680.00		
INCOME OVER EXPENDITURE	(4,37,754.00)		
	1,06,102.00		1,06,102.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.JOURNALISM A/C. 50012159545

ANNEXURE-22

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		S.B. INTEREST	7,193.00
INCOME OVER EXPENDITURE	7,193.00		
	7193.00		7193.00

DR. B.R. AMBEDKAR UNIVERSITY AGRA.B.C.A A/C. 505498636536

ANNEXURE-23

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST TEACHER SALARY	32,41,567.00	EDUCATION FEES	1,35,15,592.00
EMERGENCY EXP.	1,13,358.00	SB INTEREST	3,84,962.00
EQUIPMENT MAINTENANCES EXP.	1,02,499.00		
FURNITURE & MAINTENANCE EXP.	2,03,124.00		
✓ MKVY GRANT	3,52,496.00		
STATIONERY COMPUTER EXP.	1,67,582.00		
20% UNIVERSITY CONTRIBUTION	16,28,683.00		
OFFICE EXP. PRINTING	74,680.00		
INCOME OVER EXPENDITURE	80,16,565.00		
	1,39,00,554.00		1,39,00,554.00

DR. B.R. AMBEDKAR UNIVERSITY AGRAFACULTY OF SCIENCE A/C NO. 7374265360

ANNEXURE-24

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY CONT & GUEST TEACHER	4,37,000.00	EDUCATION FEES	13,08,200.00
20% CONTRIBUTION OF UNIVERSITY	2,53,320.00	SB INTEREST	22,456.00
EDUCATION FEES RETURNED	43,575.00		
INCOME OVER EXPENDITURE	5,96,761.00		
	13,30,656.00		13,30,656.00

DR. B.R. AMBEDKAR UNIVERSITY AGRAFACULTY OF LIFE SCIENCE A/C NO. 7374265961

ANNEXURE-25

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
20% CONTRIBUTION OF UNIVERSITY	2,12,640.00	EDUCATION FEES	11,14,400.00
TEACHER AND GUEST SALARY	5,00,000.00	SB INTEREST	10,892.00
FURNITURE AND MAINTENANCE	19,706.00		
INCOME OVER EXPENDITURE	3,92,946.00		
	11,25,292.00		11,25,292.00

DR. B.R. AMBEDKAR UNIVERSITY AGRAFACULTY OF LANGUAGE A/C NO. 7374265881

ANNEXURE-26

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRIBUTION OF UNIVERSITY 20%	86,800.00	EDUCATION FEES	4,77,201.00
INCOME OVER EXPENDITURE	3,98,358.00	SB INTEREST	7,957.00
	4,85,158.00		4,85,158.00

DR. B.R. AMBEDKAR UNIVERSITY AGRAFACULTY OF ART A/C NO. 7374254483

ANNEXURE-27

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST LECTURE SALARY	13,48,800.00	EDUCATION FEES	20,57,600.00
CONTRIBUTION OF UNIVERSITY 20%	3,87,720.00	SB INTEREST	7,828.00
INCOME OVER EXPENDITURE	3,28,908.00		
	20,65,428.00		20,65,428.00

DEPARTMENT OF PHYSICS A/C NO. 50525456170

ANNEXURE-28

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTRACT & GUEST TEACHER SALARY	5,03,500.00	EDUCATION FEES	5,92,505.00
CONTRIBUTION OF UNIVERSITY 20%	1,14,660.00	SB INTEREST	9,834.00
OFFICE EXP.	6,000.00		
EMERGENCY EXP.	8,126.00		
INCOME OVER EXPENDITURE	(29,947.00)		
	6,02,339.00		6,02,339.00

DEPARTMENT OF AGRICULTURE SCIENCES A/C NO. 7921809866

ANNEXURE-29

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCY	1,06,158.00	EDUCATION FEES	8,50,000.00
NON TEACHING AND SUPPORTING STAFF	4,80,000.00	SB INTEREST	1,999.00
TEACHING STAFF & GUEST FACULTY EXP.	4,80,000.00		
INCOME OVER EXPENDITURE	(2,14,159.00)		
	8,51,999.00		8,51,999.00